

Aug 10 2011
227M
No. 2929 P. 4

Best Western Elko Inn
Myron Pree
1930 Idaho Street
Elko 89801
United States of America

Hotel number:
Invoice number:
Date:
Period:

305716
1100504565
7/1/11
6/1/11 - 6/30/11

Entered
Booking.com B.V.
P.O. Box 1639
1000 BP Amsterdam
The Netherlands
Fax: 1 866 437 8705
Phone: 1 877 266 5818
E-mail: creditcontrol.us@booking.com
VAT number: NL805734956B01
Registered in the Netherlands No.:
31047344
www.booking.com

INVOICE

| Description | Room Sales | Commission |
|--|-------------|------------|
| ONLINE FINALIZED RESERVATION STATEMENT | USD 1119.92 | USD 167.98 |
| Total amount due | | USD 167.98 |

Payment Due: July 14, 2011

Please transfer the total amount due to our bank account below by the Payment Due date. Be sure to include INVOICE
1100504565 and HOTEL NUMBER 305716 with your payment instructions.

Bank of America
5295 Collection Center Drive
Chicago, IL 60693-5295
United States of America
SWIFT: BOFAUS3N
ACH Routing Number: 071000039

Elko Gold Mine, LLC DIP

BOOKING.COM

| Date | Type | Reference |
|----------|------|------------|
| 8/1/2011 | Bill | 1100504565 |
| 8/9/2011 | Bill | 1100690895 |

| Original Amt. | Balance Due | 8/31/2011 | Payment |
|---------------|-------------|--------------|---------|
| 167.98 | 167.98 | Discount | 167.98 |
| 89.25 | 89.25 | | 89.25 |
| | | Check Amount | 257.23 |

Citibank DIP 8572

305716

257.23

Aug. 10. 2011 1:29PM

No. 2929 P. 5



Best Western Elko Inn
 Myron Price
 1930 Idaho Street
 Elko 89801
 United States of America

Entered
 Booking.com B.V.
 P.O. Box 1639
 1000 BP Amsterdam
 The Netherlands
 Fax: 1 866 437 6705
 Phone: 1 877 266 5818
 E-mail: creditcontrol.us@booking.com
 VAT number: NL805734958B01
 Registered in the Netherlands No.:
 31047344
 www.booking.com

Hotel number: 305716
 Invoice number: 1100690895
 Date: 8/8/11
 Period: 7/1/11 - 7/31/11

INVOICE

| Description | Room Sales | Commission |
|-------------------------|------------|------------------|
| RESERVATIONS | USD 594.95 | USD 89.25 |
| Total amount due | | USD 89.25 |

Payment Due: August 19, 2011

Please transfer the total amount due to our bank account below by the Payment Due date. Be sure to include INVOICE 1100690895 and HOTEL NUMBER 305716 with your payment instructions.

Bank of America
 5295 Collection Center Drive
 Chicago, IL 60693-5295
 United States of America
 SWIFT: BOFAUS3N
 ACH Routing Number: 071000039
 ACCOUNT: 5800691495
 ACCOUNT HOLDER: Booking.com B.V.
 ACCOUNT CURRENCY: USD

PLEASE REMIT YOUR CHECKS TO:
 Booking.com B.V.
 5295 Paysphere Circle
 Chicago IL 60674-5295

Direct Debit payment method available; to sign up you can download the form using the following link:
https://admin.booking.com/hotel/hoteladmin/documents/ddform_us.pdf

For a list of guest names and dates of their stay please login to your Booking.com site (<http://www.booking.com/hotelaccess>) and go to the Finance Page. Reservations with departure dates during the period listed above are included in this invoice.

Tax Number: Foreign status a W-8 BEN form is available upon request.



AIRE-MASTER OF MAGIC VALLEY
 P.O. BOX 3395 PHONE # 208-880-6514
 NAMPA ID 83653 FAX #: 208-461-5407

INVOICE

7776

| Service at / Sold to | Account # | P.O. # | Date | Pay Method |
|--|----------------|--------|----------|------------|
| BEST WESTERN <i>Elko Inn</i> 1930 IDAHO STREET ELKO ID 89801 | BESTWE | | 07/22/11 | CHRGE |
| Phone | Contact Person | | | |
| (775) 738-8787 | MYRON FREE | | | |

| Item / Description | Type | Price | Quantity | Tax | Total |
|-----------------------|------|-------|----------|-----|-------|
| DEODORIZER SERVICE DC | Serv | | 14 | N | |

Subtotal \$94.50

NOTE: ALL EQUIPMENT REMAINS THE PROPERTY OF AIRE-MASTER.

* * * * * * * * *
 Invoice# Date
 7235 06/19/11

ACCOUNT SUMMARY
 Amount Invoice# Date
 \$94.50 7735 07/08/11

* * * * * * * * *
 Amount
 \$94.50

ACCOUNT BALANCE - \$189.00

ENTERED

AIRE-MASTER OFFERS FLOOR & WALL SERVICE
 PLEASE ASK AN ASSOCIATE FOR DETAILS!!

Sales / Service Person:

EZ EDWARD

Received by (sign):

Print name:

| | | |
|---------------|--|---------|
| Subtotal | | |
| Tax | | \$94.50 |
| Freight .000% | | \$0.00 |
| Total Due | | \$94.50 |

PLEASE PAY FRC! THIS INVOICE

OFFICE USE ONLY

Elko Gold Mine, LLC DIP

1176

AIRE-MASTER OF MAGIC VALLEY

| Date | Type | Reference |
|-----------|------|-----------|
| 7/22/2011 | Bill | 7776 |
| 8/5/2011 | Bill | 7815 |

| Original Amt. | Balance Due | Discount | Payment |
|---------------|-------------|--------------|---------|
| 94.50 | 94.50 | | 94.50 |
| 94.50 | 94.50 | | 94.50 |
| | | Check Amount | 189.00 |

8/31/2011



AIRE-MASTER OF MAGIC VALLEY
 P.O. BOX 3395 PHONE # 208-880-6514
 NAMPA ID 83653 FAX #: 208-461-5407

INVOICE

7815

| Service at / Sold to | Account # | P.O. # | Date | Pay Method |
|---|----------------|----------------|----------|------------|
| BEST WESTERN ELKO INN 1930 IDAHO STREET ELKO ID 89801 | BESTWE | | 8/5/2011 | CHRG |
| | Phone | Contact Person | | |
| | (775) 738-8787 | MYRON FREE | | |

| Item / Description | Type | Price | Quantity | Tax | Total |
|-----------------------|------|-------|----------|-----|------------------|
| DEODORIZER SERVICE DC | Serv | | 14 | N | Subtotal \$94.50 |

 Invoice# Date
 7235 6/19/2011
 7776 7/22/2011
 ACCOUNT BALANCE -

ACCOUNT SUMMARY
 Amount Invoice# Date Amount
 \$94.50 7735 7/8/2011 \$94.50
 \$94.50
 \$283.50

Entered

NOTE: ALL EQUIPMENT REMAINS THE PROPERTY OF AIRE-MASTER.

AIRE-MASTER OFFERS FLOOR & WALL SERVICE
 PLEASE ASK AN ASSOCIATE FOR DETAILS!!

Sales / Service Person: EZ EDWARD

Received by (sign):

Print name: Devin W. Mendenhall

| | |
|------------|---------|
| Subtotal | \$94.50 |
| Tax 6.000% | \$0.00 |
| Freight | |
| Total Due | \$94.50 |

PLEASE PAY FROM THIS INVOICE

OFFICE USE ONLY

BESTWE EZ WKS-84 02/6

Inv# 7815

Service Address

Billing Address

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| N | C | 1 | 2 | 3 | 4 | S | M | T | W | F | S |
|---|---|---|---|---|---|---|---|---|---|---|---|

Phone

Phone

| | |
|---------|-------|
| Billing | CA CH |
|---------|-------|

Fax

Business Type

| | |
|-------|--|
| CC NO | |
|-------|--|

Contact

Sold by Serv Rep

| | |
|-----|--|
| EXP | |
|-----|--|

A R

| | |
|------|--|
| SIGN | |
|------|--|

A R

A R



To: BW AMERITEL INN

From: Commission Tracking Service

Subject: Commission Fee Request from Travel Agency CTS9574378(FIRST INQUIRY)

Date: 08/08/2011

Commission Tracking Service
 12385 Crabapple Road
 Suite 202
 Alpharetta, GA 30004
 Phone: (678) 338-2100
 Fax: (678) 578-4381
 Email: collections@ctssystems.com

To: BW AMERITEL INN
 1930 IDAHO STREET
 ELKO, NV 89801
 Phone: (775) 738-8787
 Fax: (775) 753-7910

Entered

According to our records, NO commissions have been paid for the following reservations.
 Please circle the reason Code for all of the reservations below based on the Legend:

Legend:

| | | |
|-----------------------------------|------------------------|------------------------------|
| Please remit Payment DIRECTLY TO: | D = Commission is due | P = Previously Paid |
| ANDAVO | C = Cancellation | S = No Show |
| 5680 Greenwood Plaza Blvd | N = Non Commissionable | X = No Record of Stay /OTHER |
| Greenwood, CO 80111 | | |

PLEASE FAX this updated document to: 678-578-4381 Thank you ***

INVOICE #CTS9574378 (FIRST INQUIRY)

| ID | GUEST NAME | ARRIVAL | CONFIRMATION | NTS | RATE | COMM | -TATA- | REASON CODE |
|----|----------------|------------|--------------|-----|----------|-------|----------|-------------|
| 1 | Olsen, Jared R | 2011-05-03 | 592886763 | 2 | \$109.00 | 21.00 | 06512376 | D C N P S X |
| 2 | CHASE, RODNEY | 2011-05-04 | 131086963 | 1 | \$109.00 | 10.90 | 06512376 | D C N P S X |

[Signature]

Elko Gold Mine, LLC DIP

1177

COMMISSION TRACKING SERVICE

8/31/2011

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|-----------|------|------------|---------------|-------------|--------------|---------|
| 8/24/2011 | Bill | CTS9574378 | 32.70 | 32.70 | | 32.70 |
| | | | | | Check Amount | 32.70 |

Citibank DIP 8572

32.70

07/07/11 04:15

17757537910

Pg 002



travelocity

lastminute.com



Callhotels

INVOICE # W2475546

World Choice Travel

A Division of Travelocity.com, LP



File

Remit to: World Choice Travel, PO Box 105199, Atlanta, GA 30348-5199

To: Best Western Elko Inn
 1930 Idaho Street Elko, NV US 89801 (Phone 1-775-738-8787)

Date: 7/7/2011

IATAN Number: 50458940, 45537284

Additional IATANs: 5621011, 22966952, 39544540, 39557711, 39605263, 39621046, 45529002, 45545172, 45548543, 45602981, 45738744, 45611274, 45623955, 45659714

| | |
|-----------------------------------|---|
| RE: COMMISSION INVOICE # W2475546 | Receiver's Fax: 7757537910 |
| Attention: | VAT Number: |
| Email: collections@wctravel.com | Sender's Fax: 561-694-2577 Phone: 561-227-2222 |

Your INVOICE NUMBER MUST be noted on your check payment. If there are any changes please include this INVOICE with your payment with your changes. If your Invoice number is not on your check we will be unable to post your payment to your account.

| Guest Name | Conf # | Arrival | Nt | Rm | Rate | Comm % | Comm |
|--------------------------------|-----------|------------|----|----|--------|--------|---------|
| 30 - 60 Days Past Due | | | | | | | |
| GEORGE M WHITTAKER | 487324960 | 05/13/2011 | 2 | 1 | 109.00 | 10% | \$21.80 |
| 60 - 90 Days Past Due | | | | | | | |
| ROBIN MICKELSON | 650494064 | 04/22/2011 | 1 | 1 | 109.00 | 10% | \$10.90 |
| 180 - 210 Days Past Due | | | | | | | |
| DAVE MEMORY | 978939449 | 01/02/2011 | 1 | 1 | 80.10 | 10% | \$8.01 |

Total Commissions Owed in United States Dollars (USD) \$40.71

Elko Gold Mine, LLC DIP

1178

World Choice Travel

| | | |
|-----------|------|-----------|
| Date | Type | Reference |
| 7/24/2011 | Bill | W2475546 |

| Original Amt. | Balance Due | Discount | Payment |
|---------------|-------------|--------------|---------|
| 40.71 | 40.71 | | 40.71 |
| | | Check Amount | 40.71 |

Citibank DIP 8572

Past Due Invoice, date not mentioned

40.71



PO BOX 8268 Spring Creek NV 89815

Bill To

Elko Inn
1930 Idaho st
Elko Nv 89801



Invoice

Date Invoice #

Due Date

9/1/2011

P.O. No.

Vendor #

Project

| Quantity | Description | U/M | Rate | Amount |
|----------|------------------------|-----|-------|--------|
| 3.5 | Ricardo Reg time labor | | 85.00 | 297.50 |
| | Truck charge | | 20.00 | 20.00 |
| | Chris Gordon rt | | 87.00 | 87.00 |

Elko Gold Mine, LLC DIP

High Country Refrigeration

| Original Amt. | Balance Due |
|---------------|-------------|
| 1,318.15 | 1,318.15 |
| 404.50 | 404.50 |

| | |
|--------------|----------|
| 8/31/2011 | Payment |
| Discount | 1,318.15 |
| | 404.50 |
| Check Amount | 1,722.65 |

Check Amount

Citibank DIP 8572

1,722.65

| | | | |
|--|--|--------------------------|----------|
| | | Subtotal | \$404.50 |
| | | Sales Tax (6.85%) | \$0.00 |
| | | Total | \$404.50 |



PO BOX 8268 Spring Creek NV 89815

Invoice

Date

7/17/2011

Invoice #

7376

ENTERED

Bill To

Elko Inn
1930 Idaho st
Elko Nv 89801

Due Date

8/16/2011

P.O. No.

Vendor #

Project

| Quantity | Description | U/M | Rate | Amount |
|-----------|-------------------------------|-----|--------------------------|------------|
| 5.5 | Ricardo Reg time labor | | 85.00 | 467.50 |
| 1 | VISION PRO PROGRAMABLE T-STAT | | 178.00 | 178.00T |
| 1 | Thermostat remote Sensor | | 55.98 | 55.98T |
| | Truck charge | | 20.00 | 20.00 |
| | Blower assembly pool | | 543.42 | 543.42T |
| <i>mu</i> | | | | |
| | | | Subtotal | \$1,264.90 |
| | | | Sales Tax (6.85%) | \$53.25 |
| | | | Total | \$1,318.15 |

WebFire Training, LLC

180 Windsor Drive
Daly City, CA 94015

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/10/2011 | 571 |

| Bill To |
|--|
| DMC Hotels Dhillon Management 3400 Parkwood Blvd Frisco, TX75034 Attn: Scott Nadel, COO |

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---|-------|--------|
| | Annual fee to license WebFire Training's web-based, OSHA safety training service for the period from March 1, 2011 through February 29, 2012. | 90.00 | 90.00 |

Elko Gold Mine, LLC DIP

| WebFire Training, LLC | 1181 |
|-----------------------|--------------|
| Date | |
| 8/31/2011 | |
| Type | |
| Bill | |
| Reference | |
| 571 | |
| Original Amt. | 8/31/2011 |
| 90.00 | Discount |
| | Payment |
| | 90.00 |
| Balance Due | 90.00 |
| 90.00 | Check Amount |

Citibank DIP 8572

90.00

| | | | |
|------------------------------------|-------------|-------|---------|
| We appreciate your prompt payment. | <i>✓✓✓✓</i> | Total | \$90.00 |
|------------------------------------|-------------|-------|---------|



Laundry & Dry-Cleaning Equipment Specialists

880 WEST 100 NORTH NORTH SALT LAKE, UT 84054
(801) 298-1133 FAX: (801) 298-0500

| | |
|---------|-----------|
| Invoice | 1082833 |
| Date | 7/26/2011 |
| Page | 1 |

ENTERED
G

Bill To:

BEST WESTERN ELKO INN
1930 IDAHO ST.
ELKO NV 89801

Ship To:

1930 IDAHO ST.
ELKO NV 89801

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Requested By | Master No. |
|--------------------|-------------|----------------|---|---------------|--------------|------------|
| MYRON PREE | 7757388787 | CAMERON | UPS GROUND | C.O.D. | | 91,035 |
| Order | Ship | B/I/O | Item Number/Description | Discount | Unit Price | Ext. Price |
| 1 | 1 | 0 | 02 03200 DOOR GASKET, 3022H7 MILNOR | \$0.00 | \$58.53 | \$58.53 |

Elko Gold Mine, LLC DIP

Mendenhall Equipment Co.

1182

| | | | | | | | | | | | | | |
|------|-----------|------|------|-----------|------------|---------------|-------|-------------|-------|-----------|--------------|---------|-------|
| Date | 7/26/2011 | Type | Bill | Reference | 7757388787 | Original Amt. | 76.35 | Balance Due | 76.35 | 8/31/2011 | Discount | Payment | 76.35 |
| | | | | | | | | | | | Check Amount | | 76.35 |

Citibank DIP 8572 7757388787

76.35

PLEASE PAY FROM THIS INVOICE

WE ACCEPT MASTERCARD, VISA, DISCOVER AND AMERICAN EXPRESS.

We hereby certify that above time and material is correct for work done in our plant and we agree to pay for labor and material at Mendenhall Equipment Co.'s standard rates upon receipt of invoices, unless otherwise indicated herein. No returns on electrical items, special order items or items that have been installed. All returns must be made within 30 days and are subject to a 20% restocking fee. A copy of the invoice or sales order and the RA# must accompany all returned merchandise. Please put the RA# on the outside of the return box. Warranty parts must have a warranty sheet filled out, any missing information will cause long delays or no issuance of credit. You are responsible for all freight charges including warranty parts. No exceptions! All accounts past due will be subject to an interest charge of 1 1/2% per month which is an annual rate of 18%. If the invoice is not paid within terms. Customer agrees to pay a reasonable attorney's fee and other costs of collection.

| | |
|----------------|---------|
| Subtotal | \$58.53 |
| Misc | \$0.00 |
| TAX | \$4.01 |
| Freight | \$13.81 |
| Trade Discount | \$0.00 |
| Total | \$76.35 |



Toll Free: 1-877-593-6634
 Fax: 416-593-7572
 Billing Related Inquiries: 416-263-5656
 Email: billing@vfmleonardo.com

| | |
|---------|----------------|
| Invoice | INV10081871 |
| Date | August 1, 2011 |
| Page | 1 |

Bill To:

DMC Hotels
 3400 Parkwood Blvd
 Frisco TX 75034

Remit Payment To:

Outside Canada:
 VFM Leonardo Inc.
 P.O. Box 311116
 Detroit, MI 48231-1116 USA
Within Canada:
 111 Peter St., Suite 530
 Toronto, ON M5V 2H1 Canada

Payment Terms: Net 30

| Description | Property/Hotel ID | BR# | Qty | Rate | Amount |
|-------------|----------------------------------|-----------|-----|-----------|-----------|
| VBROCHURE | Monthly Best Western Elko Inn | BR-014504 | 1 | US\$76.25 | US\$76.25 |

Elko Gold Mine, LLC DIP

VFM LEONARDO

1184

| Date | Type | Reference | Original Amt. | Balance Due | 8/31/2011 | Discount | Payment |
|----------|------|-------------|---------------|-------------|-----------|--------------|---------|
| 8/1/2011 | Bill | INV10081871 | 76.25 | 76.25 | | | 76.25 |
| | | | | | | Check Amount | 76.25 |

Citibank DIP 8572

76.25

Credit Cards, direct transfers and cheques accepted.

Electronic Payment Details:

A/C: 400-734-0 ROUTING: 06752 SWIFT CODE: ROYCCAT2 ABA: 26004093

| | |
|----------|-----------|
| Subtotal | US\$76.25 |
| Tax | US\$0.00 |
| Total | US\$76.25 |

HST/TAX ID # 869-144-378

Elko Gold Mine, LLC DIP1930 Idaho Street
Elko, NV 89801
775-738-8787**Citibank, N.A.**399 Park Ave
New York City, NY 10043
212-559-1000**1161**

DATE 8/11/2011

1-8/210

PAY TO THE

ORDER OF Elko County Treasurer

\$ 11,880.42

Eleven Thousand Eight Hundred Eighty and 42/100 DOLLARS

Elko County Treasurer

MEMO

1st Installment #001-590-010

0 SECURITY FEATURES INCLUDED. DETAILS ON BACK 0

1161 10210000891 8572

Elko Gold Mine, LLC DIP**1161**

Elko County Treasurer

8/11/2011

2011-2012

11,880.42

Citibank DIP 8572 1st Installment #001-590-010 11,880.42

Elko Gold Mine, LLC DIP**1161**

Elko County Treasurer

8/11/2011

2011-2012

11,880.42

Citibank DIP 8572 1st Installment #001-590-010 11,880.42

PARCEL NUMBER: TAX AREA: BILL NUMBER:

001-590-010

11.5

3087

July 1, 2011 thru June 30, 2012

PROPERTY DESCRIPTION

1930 IDAHO ST
 ELKO CITY

AUTOMIXED AADC 913 86 MAAD 69603RD12-A-2
 18941 1 MB 0.390

ELKO GOLDMINE LLC
 5125 BRANDYWINE LN
 FRISCO TX 75034-2243



MAKE REMITTANCE PAYABLE TO:
ELKO COUNTY TREASURER
 571 IDAHO ST. SUITE 101
 ELKO, NV 89801-3715

YOUR CHECK IS YOUR RECEIPT
 IF RECEIPT IS NEEDED CHECK HERE AND
 RETURN ENTIRE BILL WITH YOUR PAYMENT

ALL PAYMENTS MUST BE IN U.S. DOLLARS
 THROUGH A U.S. BANK

NOTE: IF PAYMENT IS MADE BY CHECK,
 RECEIPT IS VOID IF NOT HONORED BY BANK.

Information concerning taxing authorization, rates and uses of taxes collected can be found at www.elkocountynv.net or by calling (775) 738-5694

IMPORTANT: SEE TAX INFORMATION ON REVERSE SIDE
 SPECIAL TAXES ARE IN ADDITION TO YOUR TAX RATE

| ASSESSED VALUATION | | | DISTRIBUTION OF TAX AMOUNTS | | | |
|--|-----------|---------------------|---|---------------------|---------------------|-------------|
| DESCRIPTION | VALUE | TAXING AGENCY | RATE | PRIOR ABATEMENT TAX | RECAPTURE ABATEMENT | NET TAX DUE |
| Real Estate | 244,698 | County | 0.5858 | 7,481.80 | 0.00 | 7,481.80 |
| Bldg/Improvements | 1,025,372 | Juvenile Prob | 0.0779 | 994.93 | 0.00 | 994.93 |
| Other Pers Prop | 94,592 | Sr Citizen Sv | 0.0200 | 255.44 | 0.00 | 255.44 |
| Note: Redevelopment is 6.4096 % | | Jail Operatns | 0.0199 | 254.16 | 0.00 | 254.16 |
| | | Med Indigent | 0.0400 | 510.87 | 0.00 | 510.87 |
| | | Co Captl Proj | 0.0500 | 638.60 | 0.00 | 638.60 |
| | | Elko Cap Proj | 0.2352 | 3,003.95 | 0.00 | 3,003.95 |
| | | School Dist. | 0.7500 | 9,578.94 | 0.00 | 9,578.94 |
| | | School Cap Pr | 0.7500 | 10,234.96 | 0.00 | 10,234.96 |
| | | ECVA | 0.0392 | 500.66 | 0.00 | 500.66 |
| | | Elko Debt | 0.0700 | 894.03 | 0.00 | 894.03 |
| | | State | 0.1700 | 2,183.91 | 0.00 | 2,183.91 |
| | | TV District | 0.0145 | 185.20 | 0.00 | 185.20 |
| | | Hosp Indigent | 0.0150 | 191.58 | 0.00 | 191.58 |
| | | Youth Service | 0.0111 | 141.77 | 0.00 | 141.77 |
| | | Museum | 0.0189 | 241.39 | 0.00 | 241.39 |
| | | Elko City | 0.6148 | 7,852.18 | 0.00 | 7,852.18 |
| | | Redevelopment | | 2,377.25 | 0.00 | 2,377.25 |
| | | Prior Delinquencies | | 0.00 | 0.00 | 134,921.17 |
| | | Frozen by Bankruptc | y | 0.00 | 0.00 | 134,921.17 |
| NET ASSESSED | 1,364,662 | | 3.4823 | | | |
| | | | TOTAL | 47,521.62 | 0.00 | 47,521.62 |
| Use Online Banking to pay your Property Taxes electronically. Make Credit Card and E-Check payments online at www.elkocountynv.net | | | IF YOUR TAXES ARE INCLUDED IN YOUR MORTGAGE PAYMENT, DO NOT PAY THIS BILL. | | | |

CHANGE OF ADDRESS? PLEASE INDICATE ON REVERSE SIDE OF STUB

4TH
 INSTALLMENT

DUE ON OR BEFORE

March 5, 2012

AMOUNT

\$11,880.40

AMOUNT BARCODE

PARCEL NUMBER

001-590-010

PARCEL BARCODE



DETACH AND MAIL THIS STUB
 WHEN PAYING 4TH INSTALLMENT

3RD
 INSTALLMENT

DUE ON OR BEFORE

January 3, 2012

AMOUNT

\$11,880.40

AMOUNT BARCODE

PARCEL NUMBER

001-590-010

PARCEL BARCODE



DETACH AND MAIL THIS STUB
 WHEN PAYING 3RD INSTALLMENT

2ND
 INSTALLMENT

DUE ON OR BEFORE

October 3, 2011

AMOUNT

\$11,880.40

AMOUNT BARCODE

PARCEL NUMBER

001-590-010

PARCEL BARCODE



DETACH AND MAIL THIS STUB
 WHEN PAYING 2ND INSTALLMENT

1ST
 INSTALLMENT

DUE ON OR BEFORE

August 15, 2011

AMOUNT

\$11,880.42

AMOUNT BARCODE

PARCEL NUMBER

001-590-010

PARCEL BARCODE



DETACH AND MAIL THIS STUB
 WHEN PAYING 1ST INSTALLMENT



Citibank CBO Services 022
PO Box 226526
Dallas, TX 75260

00022462 BB CCC 243 JSW0#5IC BM1 04X 0

158239/R1/21F000/0

084
CITIBANK, N. A.
Account

8572

Statement Period
Aug. 1 - Aug. 31, 2011
Relationship Manager
Gaudino, Bruce
(212) 559-6055

Page 1 of 24

004612

ELKO GOLD MINE LLC - DIP
3400 PARKWOOD BLVD Suite LEGACY
FRISCO TX 75034

004612 004612 004612 004612 004612 004612 004612 004612

CitiBusiness® ACCOUNT AS OF AUGUST 31, 2011

Relationship Summary:

| | |
|---------------|--------------|
| Checking | \$382,197.75 |
| Savings | ----- |
| Checking Plus | ----- |

SUGGESTIONS AND RECOMMENDATIONS

WHEN PLANNING THAT NEXT GETAWAY

Plan on Citibank's World Wallet® Service to make ordering Foreign Currency easier than ever. You have access to a wide variety of Foreign Currencies, delivered right to your door or place of business.

(Anywhere in the Continental U.S.). Visit your nearest Citibank or call 1-800-756-7050. Limits/Fees apply.

SERVICE CHARGE SUMMARY FROM JULY 1, 2011 THRU JULY 31, 2011

| Type of Charge | No./Units | Price/Unit | Amount |
|-----------------------------------|-----------|------------|---------------|
| STREAMLINED CHECKING # 8572 | | | |
| Average Daily Collected Balance | | | \$248,601.11 |
| DEPOSIT SERVICES | | | |
| CHECKS DEP ITEMS/TICKETS, ACH | 139 | 3000 | 41.70 |
| **FEE WAIVE | | | |
| Total Charges for Services | | | \$0.00 |
| Net Service Charge | | | \$0.00 |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9987308572

Beginning Balance: \$299,398.71
Ending Balance: \$382,197.75

| Date | Description | Debits | Credits | Balance |
|------|--|----------|---------|------------|
| 8/01 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 01 | 1,208.04 | | 300,606.75 |
| 8/01 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 01 | 1,311.67 | | 301,918.42 |
| 8/01 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 01 | 2,963.77 | | 304,882.19 |

4708104X0046120001*

ELKO GOLD MINE LLC - DIP

Account 8572 Page 2 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158240/R1/21F000/0

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|------|--|----------|-----------|------------|
| 8/01 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 01 | | 12,714.26 | 317,596.45 |
| 8/01 | DEPOSIT | | 15,000.00 | 332,596.45 |
| 8/01 | ACH DEBIT FRONTIER ONLINE E-BILL 6548892 Aug 01 | 2,297.94 | | 330,298.51 |
| 8/01 | ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 01 | 3,615.25 | | 326,683.26 |
| 8/02 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 02 | | 2,294.48 | 328,977.74 |
| 8/02 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 02 | | 4,017.31 | 332,995.05 |
| 8/02 | CHECK NO: 50272 | 249.08 | | 332,745.97 |
| 8/02 | CHECK NO: 1144 | 2,257.62 | | 330,488.35 |
| 8/02 | CHECK NO: 50276 | 2,729.25 | | 327,759.10 |
| 8/02 | ACH DEBIT SIERRA PACIFIC P SPCC PYMT 01172137 347882 Aug 02 | 2,737.84 | | 325,021.26 |
| 8/02 | ACH DEBIT NPC MERCHANT PYMT PROC 0013039673 Aug 02 | 5,272.05 | | 319,749.21 |
| 8/03 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 03 | | 5,921.79 | 325,671.00 |
| 8/04 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 04 | | 1,674.68 | 327,345.68 |
| 8/04 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 04 | | 6,194.50 | 333,540.18 |
| 8/04 | CHECK NO: 1151 | 1,850.00 | | 331,690.18 |
| 8/04 | CHECK NO: 1148 | 626.68 | | 331,063.50 |
| 8/04 | ACH DEBIT SOUTHWEST GAS WEB 2510047179024 Aug 04 | 1,855.23 | | 329,208.27 |
| 8/05 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 05 | | 859.53 | 330,067.80 |
| 8/05 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 05 | | 3,498.38 | 333,566.18 |
| 8/05 | CHECK NO: 1146 | 938.51 | | 332,627.67 |
| 8/05 | ACH DEBIT Elko Nevada 775777135 14355743 Aug 05 | 2,638.38 | | 329,989.29 |
| 8/05 | CHECK NO: 1155 | 4,000.00 | | 325,989.29 |
| 8/08 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 08 | | 957.40 | 326,946.69 |
| 8/08 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 08 | | 1,170.04 | 328,116.73 |
| 8/08 | ELECTRONIC CREDIT NPC MERCHANT PYMT PROC 0013039673 Aug 08 | | 13,867.74 | 341,984.47 |
| 8/08 | CHECK NO: 1142 | 2.62 | | 341,981.85 |
| 8/08 | CHECK NO: 1143 | 65.18 | | 341,916.67 |
| 8/08 | CHECK NO: 50301 | 122.61 | | 341,794.06 |
| 8/08 | CHECK NO: 50302 | 153.20 | | 341,640.86 |
| 8/08 | CHECK NO: 50283 | 271.48 | | 341,369.38 |
| 8/08 | ACH DEBIT WASTECONNECTION WEB_PAY 04517929080411 Aug 08 | 370.40 | | 340,998.98 |
| 8/08 | CHECK NO: 50297 | 391.55 | | 340,607.43 |
| 8/08 | CHECK NO: 1140 | 427.40 | | 340,180.03 |
| 8/08 | CHECK NO: 50293 | 431.17 | | 339,748.86 |
| 8/08 | CHECK NO: 50284 | 485.85 | | 339,263.01 |
| 8/08 | CHECK NO: 50279 | 502.26 | | 338,760.75 |
| 8/08 | CHECK NO: 50277 | 509.34 | | 338,251.41 |
| 8/08 | CHECK NO: 50290 | 539.65 | | 337,711.76 |
| 8/08 | CHECK NO: 50288 | 554.60 | | 337,157.16 |
| 8/08 | CHECK NO: 50289 | 571.81 | | 336,585.35 |
| 8/08 | CHECK NO: 5029850298 | 583.80 | | 336,001.55 |
| 8/08 | CHECK NO: 50282 | 614.69 | | 335,386.86 |
| 8/08 | CHECK NO: 50280 | 634.39 | | 334,752.47 |
| 8/08 | CHECK NO: 50295 | 665.54 | | 334,086.93 |
| 8/08 | CHECK NO: 50281 | 673.33 | | 333,413.60 |
| 8/08 | CHECK NO: 50287 | 689.70 | | 332,723.90 |
| 8/08 | CHECK NO: 50300 | 710.41 | | 332,013.49 |
| 8/08 | CHECK NO: 50299 | 790.29 | | 331,223.20 |
| 8/08 | CHECK NO: 50278 | 813.21 | | 330,409.99 |
| 8/08 | CHECK NO: 50294 | 1,540.97 | | 328,869.02 |
| 8/08 | ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 08 | 3,577.38 | | 325,291.64 |
| 8/09 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 09 | | 3,189.22 | 328,480.86 |



ELKO GOLD MINE LLC - DIP

Account 8572 Page 3 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158241/R1/21F000/0

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|------|--|-----------|-----------|------------|
| 8/09 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 09 | | 5,067.06 | 333,547.92 |
| 8/09 | CHECK NO: 1139 | 50.00 | | 333,497.92 |
| 8/09 | CHECK NO: 50285 | 52.54 | | 333,445.38 |
| 8/09 | CHECK NO: 1141 | 189.00 | | 333,256.38 |
| 8/09 | CHECK NO: 1133 | 192.03 | | 333,064.35 |
| 8/09 | CHECK NO: 50291 | 279.78 | | 332,784.57 |
| 8/09 | CHECK NO: 50296 | 598.25 | | 332,186.32 |
| 8/09 | CHECK NO: 1145 | 1,386.00 | | 330,800.32 |
| 8/09 | CHECK NO: 1157 | 4,802.04 | | 325,998.28 |
| 8/10 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 10 | | 5,232.30 | 331,230.58 |
| 8/10 | ACH DEBIT IRS USATAXPYMT 270162221718743 Aug 10 | 39.69 | | 331,190.89 |
| 8/10 | CHECK NO: 50303 | 154.15 | | 331,036.74 |
| 8/10 | CHECK NO: 50292 | 254.92 | | 330,781.82 |
| 8/10 | CHECK NO: 50286 | 541.11 | | 330,240.71 |
| 8/10 | CHECK NO: 1158 | 586.34 | | 329,654.37 |
| 8/10 | CHECK NO: 1159 | 698.92 | | 328,956.05 |
| 8/10 | ACH DEBIT UNITED FIN CAS INS PREM POL #04269803 Aug 10 | 1,495.00 | | 327,461.05 |
| 8/10 | ACH DEBIT IRS USATAXPYMT 270162265566444 Aug 10 | 3,058.65 | | 324,402.40 |
| 8/11 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 11 | | 811.82 | 325,214.22 |
| 8/11 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 11 | | 58,557.72 | 383,771.94 |
| 8/12 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 12 | | 211.66 | 383,983.60 |
| 8/12 | CHECK NO: 1150 | 4,560.17 | | 379,423.43 |
| 8/15 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 15 | | 1,386.77 | 380,810.20 |
| 8/15 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 15 | | 3,529.26 | 384,339.46 |
| 8/15 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 15 | | 5,965.05 | 390,304.51 |
| 8/15 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 15 | | 8,654.94 | 398,959.45 |
| 8/15 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 12.50 | | 398,946.95 |
| 8/15 | SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER | 12.50 | | 398,934.45 |
| 8/15 | CBUSOL TRANSFER DEBIT WIRE TO CM JARVIS FURNITUR LEASING INC. | 3,000.00 | | 395,934.45 |
| 8/15 | CBUSOL TRANSFER DEBIT WIRE TO CITY OF ELKO | 19,897.92 | | 376,036.53 |
| 8/15 | CHECK NO: 50114 | 101.19 | | 375,935.34 |
| 8/15 | ACH DEBIT AMERICAN EXPRESS AXP DISCNT 5270459654 Aug 15 | 1,077.16 | | 374,858.18 |
| 8/15 | ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 15 | 4,419.49 | | 370,438.69 |
| 8/16 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 16 | | 683.14 | 371,121.83 |
| 8/16 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 16 | | 7,712.78 | 378,834.61 |
| 8/17 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 17 | | 8,343.99 | 387,178.60 |
| 8/17 | CHECK NO: 1156 | 19,353.79 | | 367,824.81 |
| 8/18 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 18 | | 425.49 | 368,250.30 |
| 8/18 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 18 | | 4,779.19 | 373,029.49 |
| 8/18 | DEPOSIT | 12,000.00 | | 385,029.49 |
| 8/19 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 19 | | 794.49 | 385,823.98 |
| 8/19 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 19 | | 3,855.85 | 389,679.83 |
| 8/19 | CHECK NO: 50328 | 943.66 | | 388,736.17 |
| 8/19 | CHECK NO: 1111 | 75.00 | | 388,661.17 |
| 8/22 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 22 | | 842.17 | 389,503.34 |
| 8/22 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 22 | | 2,051.03 | 391,554.37 |
| 8/22 | ELECTRONIC CREDIT NPC MERC PYMT PROC 0013039673 Aug 22 | | 4,207.28 | 395,761.65 |

0708104X0046120002*

ELKO GOLD MINE LLC - DIP

Account 8572 Page 4 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158242/R1/21F000/0

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|------|--|-----------|----------|------------|
| 8/22 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 22 | | 6,172.70 | 401,934.35 |
| 8/22 | CHECK NO: 1168 | 1,879.31 | | 400,055.04 |
| 8/22 | CHECK NO: 1160 | 26.40 | | 400,028.64 |
| 8/22 | CHECK NO: 50307 | 375.78 | | 399,652.86 |
| 8/22 | CHECK NO: 5031 | 460.38 | | 399,192.48 |
| 8/22 | CHECK NO: 50321 | 512.04 | | 398,680.44 |
| 8/22 | CHECK NO: 50322 | 522.32 | | 398,158.12 |
| 8/22 | CHECK NO: 50309 | 556.56 | | 397,601.56 |
| 8/22 | CHECK NO: 50305 | 562.40 | | 397,039.16 |
| 8/22 | CHECK NO: 50318 | 563.07 | | 396,476.09 |
| 8/22 | CHECK NO: 50323 | 579.93 | | 395,896.16 |
| 8/22 | CHECK NO: 50315 | 599.35 | | 395,296.81 |
| 8/22 | CHECK NO: 50313 | 613.97 | | 394,682.84 |
| 8/22 | CHECK NO: 50326 | 618.83 | | 394,064.01 |
| 8/22 | CHECK NO: 50325 | 626.61 | | 393,437.40 |
| 8/22 | CHECK NO: 50316 | 663.68 | | 392,773.72 |
| 8/22 | CHECK NO: 320 | 746.39 | | 392,027.33 |
| 8/22 | CHECK NO: 50327 | 813.21 | | 391,214.12 |
| 8/22 | CHECK NO: 50319 | 856.42 | | 390,357.70 |
| 8/22 | CHECK NO: 50308 | 958.84 | | 389,398.86 |
| 8/22 | CHECK NO: 50314 | 1,693.43 | | 387,705.43 |
| 8/22 | ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 22 | 2,686.32 | | 385,019.11 |
| 8/23 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 23 | | 2,814.01 | 387,833.12 |
| 8/23 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 23 | | 7,127.78 | 394,960.90 |
| 8/23 | CHECK NO: 1166 | 135.00 | | 394,825.90 |
| 8/23 | ACH DEBIT ZURICH US ZURICHDB 019633769001000 Aug 23 | 305.50 | | 394,520.40 |
| 8/23 | CHECK NO: 50312 | 603.45 | | 393,916.95 |
| 8/23 | CHECK NO: 50317 | 652.44 | | 393,264.51 |
| 8/23 | CHECK NO: 1165 | 1,176.91 | | 392,087.60 |
| 8/23 | CHECK NO: 1167 | 2,681.25 | | 389,406.35 |
| 8/23 | CHECK NO: 1162 | 2,912.80 | | 386,493.55 |
| 8/24 | ELECTRONIC CREDIT UNITED FIN CAS REFUND POL #04269803 Aug 24 | | 69.00 | 386,562.55 |
| 8/24 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 24 | | 2,897.87 | 389,460.42 |
| 8/24 | CHECK NO: 1161 | 11,880.42 | | 377,580.00 |
| 8/25 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 25 | | 656.59 | 378,236.59 |
| 8/25 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 25 | | 3,206.40 | 381,442.99 |
| 8/25 | ACH DEBIT IRS USATAXPYMT 270163784973276 Aug 25 | 53.00 | | 381,389.99 |
| 8/25 | CHECK NO: 50304 | 170.47 | | 381,219.52 |
| 8/25 | CHECK NO: 1163 | 520.00 | | 380,699.52 |
| 8/25 | ACH DEBIT IRS USATAXPYMT 270163732203689 Aug 25 | 3,610.06 | | 377,089.46 |
| 8/26 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 26 | | 235.18 | 377,324.64 |
| 8/26 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 26 | | 3,729.25 | 381,053.89 |
| 8/26 | CHECK NO: 1170 | 3,916.25 | | 377,137.64 |
| 8/29 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 29 | | 678.00 | 377,815.64 |
| 8/29 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 29 | | 1,815.59 | 379,631.23 |
| 8/29 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 29 | | 5,620.44 | 385,251.67 |
| 8/29 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 29 | | 6,264.55 | 391,516.22 |
| 8/29 | ACH DEBIT Intermountain Vendor Pay Cust #386177 Aug 29 | 6,069.53 | | 385,446.69 |
| 8/29 | CHECK NO: 1171 | 7,449.58 | | 377,997.11 |
| 8/29 | CHECK NO: 1169 | 7,606.73 | | 370,390.38 |
| 8/30 | ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Aug 30 | | 1,512.67 | 371,903.05 |
| 8/30 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 30 | | 8,660.47 | 380,563.52 |
| 8/30 | CHECK NO: 1172 | 125.95 | | 380,437.57 |

ELKO GOLD MINE LLC - DIP

Account 8572 Page 5 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158243/R1/21F000/0

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|------|--|------------|------------|------------|
| 8/30 | CHECK NO: 50324 | 513.01 | | 379,924.56 |
| 8/31 | ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Aug 31 | | 2,729.51 | 382,654.07 |
| 8/31 | CHECK NO: 1173 | 456.32 | | 382,197.75 |
| | Total Debits/Credits | 183,345.77 | 266,144.81 | |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|------|-----------|--------|------|----------|-------------|------|----------|
| 320 | 8/22 | 746.39 | 1170 | 8/26 | 3,916.25 | 50297 | 8/08 | 391.55 |
| 1111* | 8/19 | 75.00 | 1171 | 8/29 | 7,449.58 | 50299* | 8/08 | 790.29 |
| 1133* | 8/09 | 192.03 | 1172 | 8/30 | 125.95 | 50300 | 8/08 | 710.41 |
| 1139* | 8/09 | 50.00 | 1173 | 8/31 | 456.32 | 50301 | 8/08 | 122.61 |
| 1140 | 8/08 | 427.40 | 5031* | 8/22 | 460.38 | 50302 | 8/08 | 153.20 |
| 1141 | 8/09 | 189.00 | 50114* | 8/15 | 101.19 | 50303 | 8/10 | 154.15 |
| 1142 | 8/08 | 2.62 | 50272* | 8/02 | 249.08 | 50304 | 8/25 | 170.47 |
| 1143 | 8/08 | 65.18 | 50276* | 8/02 | 2,729.25 | 50305 | 8/22 | 562.40 |
| 1144 | 8/02 | 2,257.62 | 50277 | 8/08 | 509.34 | 50307* | 8/22 | 375.78 |
| 1145 | 8/09 | 1,386.00 | 50278 | 8/08 | 813.21 | 50308 | 8/22 | 958.84 |
| 1146 | 8/05 | 938.51 | 50279 | 8/08 | 502.26 | 50309 | 8/22 | 556.56 |
| 1148* | 8/04 | 626.68 | 50280 | 8/08 | 634.39 | 50312* | 8/23 | 603.45 |
| 1150* | 8/12 | 4,560.17 | 50281 | 8/08 | 673.33 | 50313 | 8/22 | 613.97 |
| 1151 | 8/04 | 1,850.00 | 50282 | 8/08 | 614.69 | 50314 | 8/22 | 1,693.43 |
| 1155* | 8/05 | 4,000.00 | 50283 | 8/08 | 271.48 | 50315 | 8/22 | 599.35 |
| 1156 | 8/17 | 19,353.79 | 50284 | 8/08 | 485.85 | 50316 | 8/22 | 663.68 |
| 1157 | 8/09 | 4,802.04 | 50285 | 8/09 | 52.54 | 50317 | 8/23 | 652.44 |
| 1158 | 8/10 | 586.34 | 50286 | 8/10 | 541.11 | 50318 | 8/22 | 563.07 |
| 1159 | 8/10 | 698.32 | 50287 | 8/08 | 689.70 | 50319 | 8/22 | 856.42 |
| 1160 | 8/22 | 26.40 | 50288 | 8/08 | 554.60 | 50321* | 8/22 | 512.04 |
| 1161 | 8/24 | 11,880.42 | 50289 | 8/08 | 571.81 | 50322 | 8/22 | 522.32 |
| 1162 | 8/23 | 2,912.80 | 50290 | 8/08 | 539.65 | 50323 | 8/22 | 579.93 |
| 1163 | 8/25 | 520.00 | 50291 | 8/09 | 279.78 | 50324 | 8/30 | 513.01 |
| 1165* | 8/23 | 1,176.91 | 50292 | 8/10 | 254.92 | 50325 | 8/22 | 626.61 |
| 1166 | 8/23 | 135.00 | 50293 | 8/08 | 431.17 | 50326 | 8/22 | 618.83 |
| 1167 | 8/23 | 2,681.25 | 50294 | 8/08 | 1,540.97 | 50327 | 8/22 | 813.21 |
| 1168 | 8/22 | 1,879.31 | 50295 | 8/08 | 665.54 | 50328 | 8/19 | 943.66 |
| 1169 | 8/29 | 7,606.73 | 50296 | 8/09 | 598.25 | 5029850298* | 8/08 | 583.80 |

* Indicates gap in check number sequence Number Checks Paid: 84 Totaling: \$115,243.98

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

D708104X004512003
NNNN-NNNN-NNNN-NNNN

ELKO GOLD MINE LLC - DIP

Account 8572 Page 7 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158245/RI/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 50320
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/20/2011
44916
\$ 746.39

PAY TO THE
ORDER OF Marvin Hayes
Seven Hundred Forty-Six and 39/100 DOLLARS
Signature: *T. D. Miller*

Marvin Hayes
Elko Credit Cr. Co.
Elko, NV 89801

MEMO: Pay Period 08/22/2011-08/31/2011
→ 50320 → *T. D. Miller*

Ck Date: 08/22/2011 Ck No: 320 Amt: \$746.39

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1111
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/23/2011
44916
\$ 75.00

PAY TO THE
ORDER OF Elko County Fair
Seventy-Five and 00/100 DOLLARS
Signature: *T. D. Miller*

Elko County Fair
1830 Main Street
Elko, NV 89801

MEMO: Inv date 08/24/11
→ 1111 → *T. D. Miller*

Ck Date: 08/19/2011 Ck No: 1111 Amt: \$75.00

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1133
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/16/2011
44916
\$ 192.00

PAY TO THE
ORDER OF UTC Fire and Security
One Hundred Ninety-Two and 00/100 DOLLARS
Signature: *T. D. Miller*

UTC Fire and Security
4001 Fairview Industrial Dr. SE
Salem, OR 97302

MEMO: 193457 Inv 114745
Sale → 1133 → *T. D. Miller*

Ck Date: 08/09/2011 Ck No: 1133 Amt: \$192.00

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1139
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/23/2011
44916
\$ 50.00

PAY TO THE
ORDER OF Ruby Mountain Pest Control, LLC
Fifty and 00/100 DOLLARS
Signature: *T. D. Miller*

Ruby Mountain Pest Control, LLC
PO BOX 8271
SPRING CREEK, NV 89515

MEMO: → 1139 → *T. D. Miller*

Ck Date: 08/09/2011 Ck No: 1139 Amt: \$50.00

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1140
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/26/2011
44916
\$ 427.40

PAY TO THE
ORDER OF Leggated Interactive Corporation
Four Hundred Twenty-Six and 40/100 DOLLARS
Signature: *T. D. Miller*

Leggated Interactive Corporation
3500 West Innovation Street
Santa Fe, NM 87501-7002

MEMO: 0044857
Sale → 1140 → *T. D. Miller*

Ck Date: 08/08/2011 Ck No: 1140 Amt: \$427.40

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1141
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/26/2011
44916
\$ 189.00

PAY TO THE
ORDER OF ARE-MASTER OF MAGIC VALLEY
One Hundred Eighty-Nine and 00/100 DOLLARS
Signature: *T. D. Miller*

ARE-MASTER OF MAGIC VALLEY
1000 23rd Street
Name ID 03433

MEMO: DESTYNE → 1141 → *T. D. Miller*

Ck Date: 08/09/2011 Ck No: 1141 Amt: \$189.00

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1142
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/29/2011
44916
\$ 2.62

PAY TO THE
ORDER OF AT & T Credit Service
Two and 62/100 DOLLARS
Signature: *T. D. Miller*

AT & T Credit Service
P.O. Box 5049
Long Island City, NY 11101-5049
344-420615 3487002732718 3613 08
MEMO: 1000553-2475
Sale → 1142 → *T. D. Miller*

Ck Date: 08/08/2011 Ck No: 1142 Amt: \$2.62

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1143
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/29/2011
44916
\$ 85.18

PAY TO THE
ORDER OF Sodis
Eighty-Five and 18/100 DOLLARS
Signature: *T. D. Miller*

PO BOX 216100
KANSAS CITY, MO 64121-9100

MEMO: → 1143 → *T. D. Miller*

Ck Date: 08/08/2011 Ck No: 1143 Amt: \$85.18

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1144
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/29/2011
44916
\$ 2257.62

PAY TO THE
ORDER OF Street Broadcast, LTD
One Thousand Two Hundred Sixty-Eight and 00/100 DOLLARS
Signature: *T. D. Miller*

Street Broadcast, LTD
PO BOX 16149
RENO, NV 89511

MEMO: 10785
Sale → 1144 → *T. D. Miller*

Ck Date: 08/02/2011 Ck No: 1144 Amt: \$2257.62

Elko Gold Mine, LLC DIP
1530 Idaho Street
Elko, NV 89801
775-734-8747

Check No. 1145
Cleburne, N.Y.
1930 Idaho Street
Elko, NV 89801
775-734-8747

DATE 08/22/2011
44916
\$ 1386.00

PAY TO THE
ORDER OF Street Broadcast, LTD
One Thousand Three Hundred Eighty-Six and 00/100 DOLLARS
Signature: *T. D. Miller*

Street Broadcast, LTD
PO BOX 16149
RENO, NV 89511

MEMO: 10785
Sale → 1145 → *T. D. Miller*

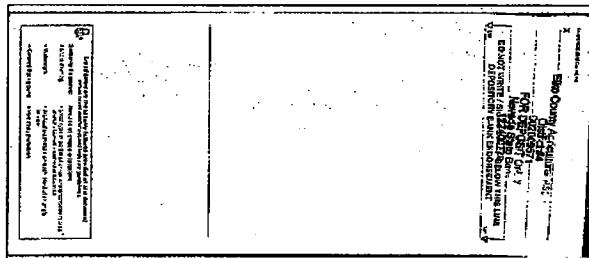
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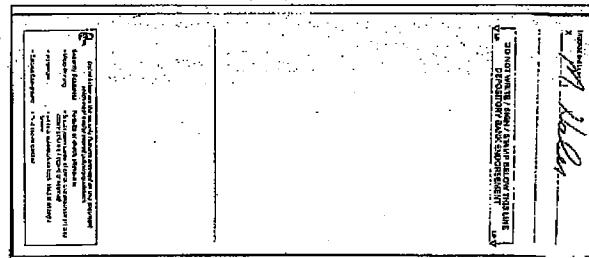
ELKO GOLD MINE LLC - DIP

Account ████8572 Page 8 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

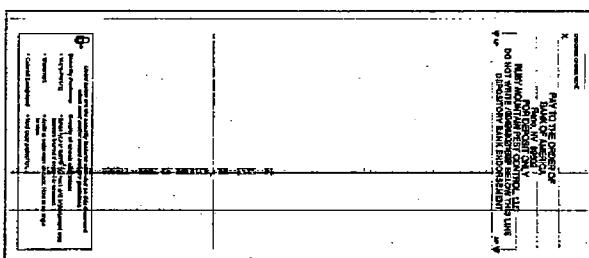
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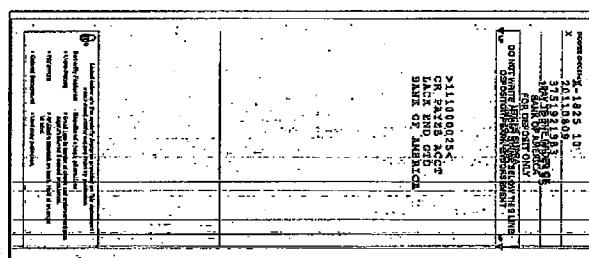
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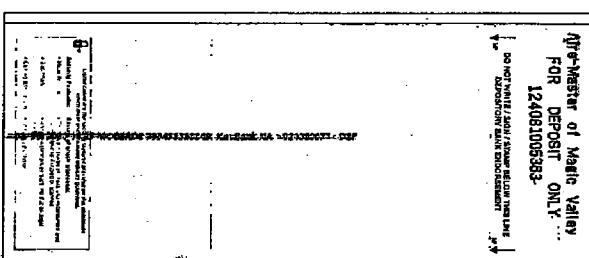
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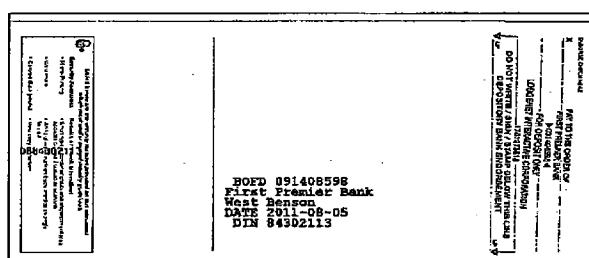
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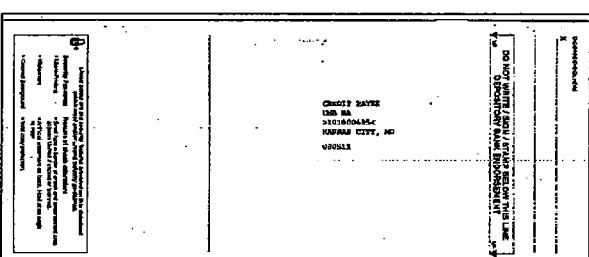
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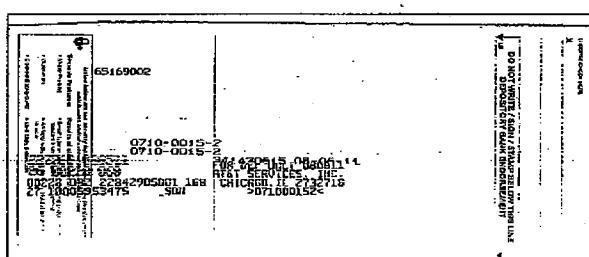
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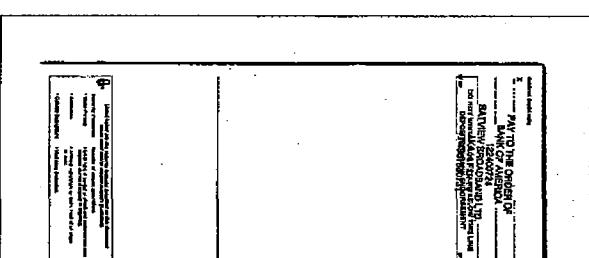
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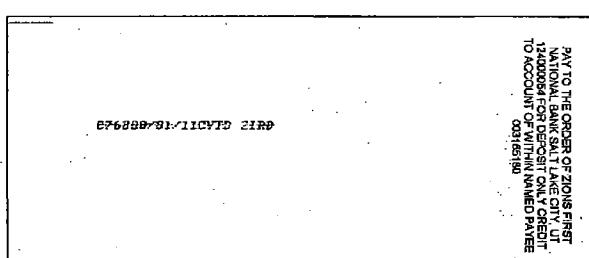
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Ck Date: 08/08/2011 Ck No: 1142 Amt: \$2.62



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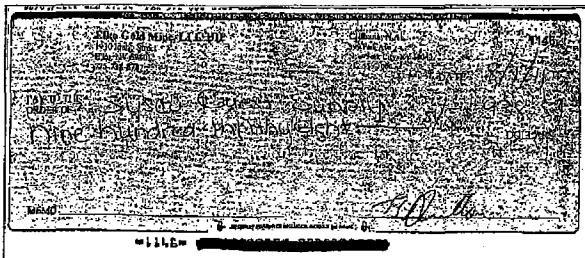
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ELKO GOLD MINE LLC - DIP

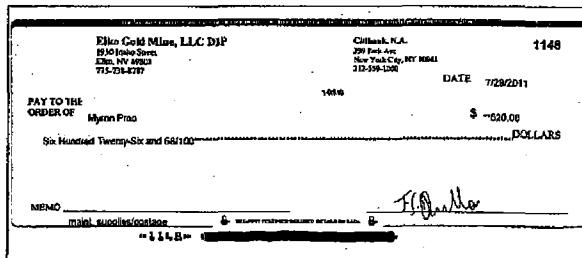
Account **██████████8572** Page 9 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

158247/R1/21F000

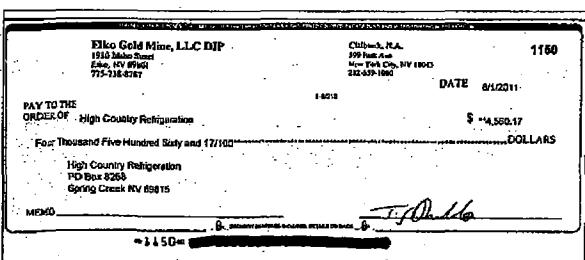
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Check images for account # **██████████8572**

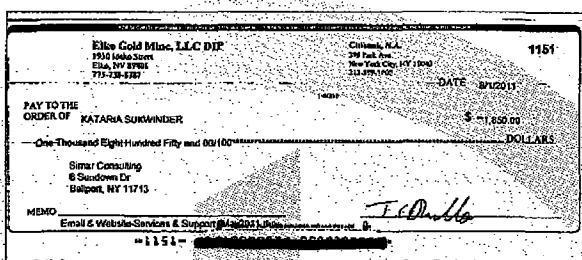
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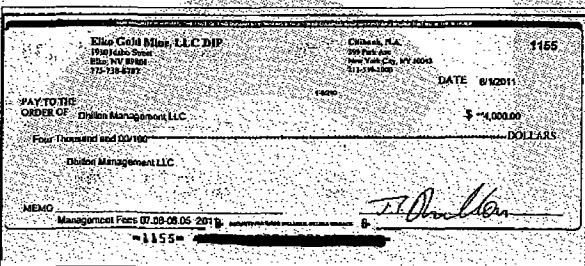
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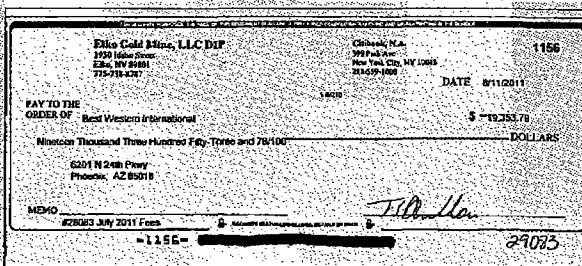
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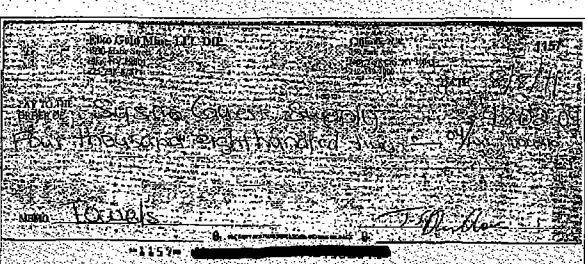
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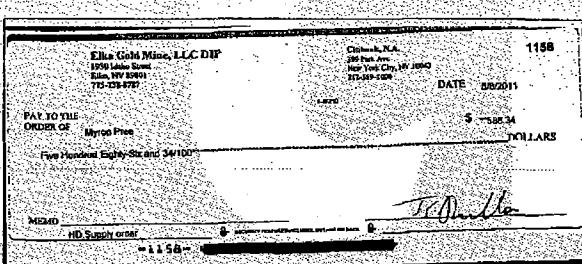
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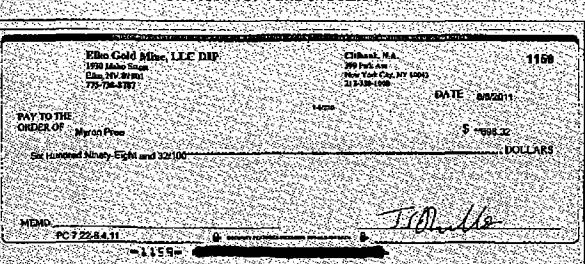
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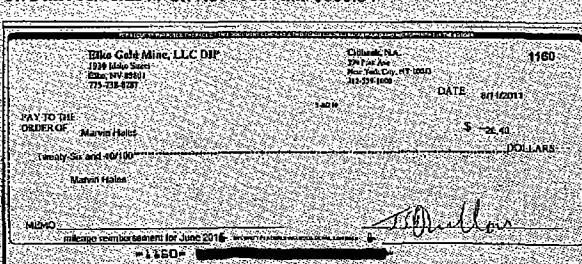
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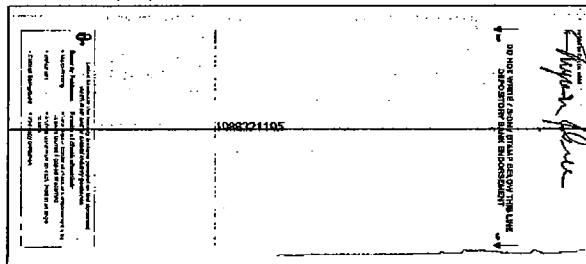
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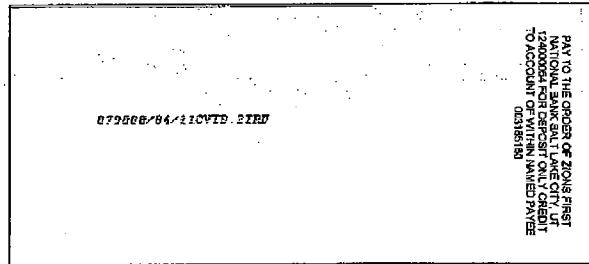
ELKO GOLD MINE LLC - DIP

Account 8572 Page 10 of 24
Statement Period - Aug. 1 - Aug. 31, 2011

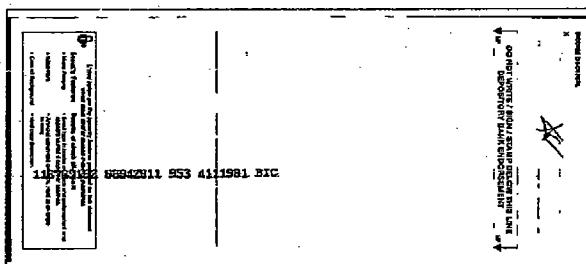
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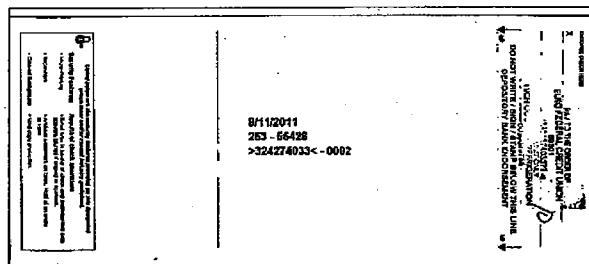
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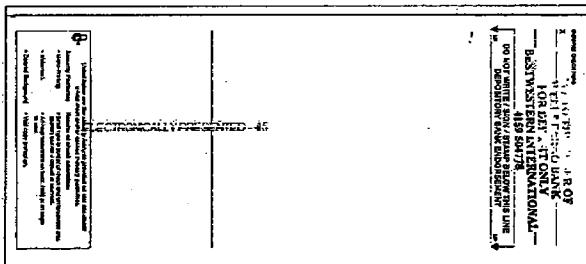
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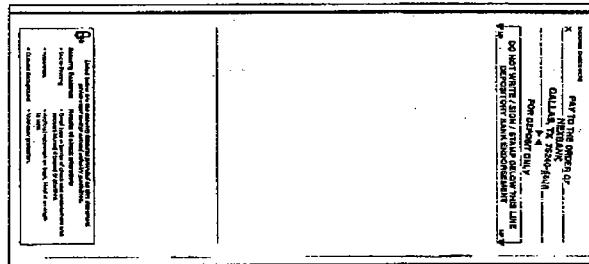
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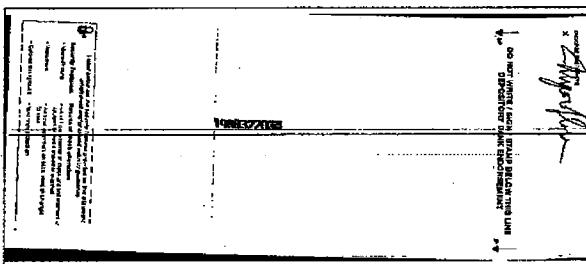
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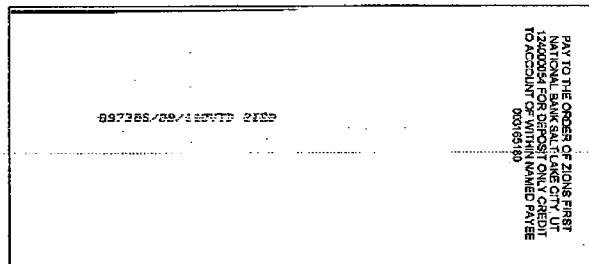
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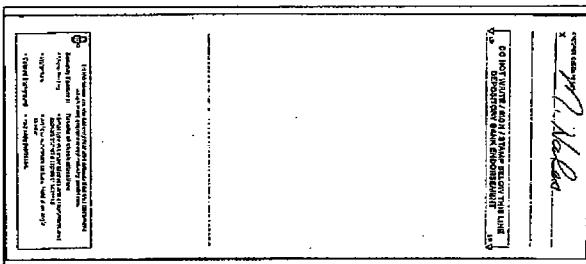
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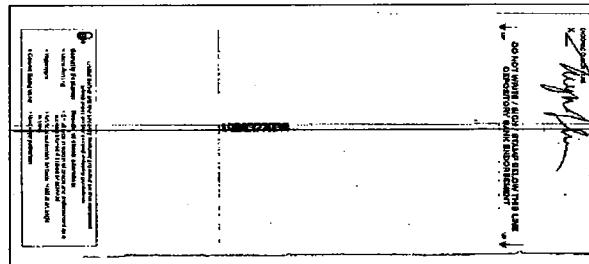
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